

Annual Treasurer's Report 2004

Credits

Balance in the Bank 21/12/03
 Membership
 Bank Interest
 Feb 2004 study day
 Nov 2004 study day
 VAT
 cheques written
 back issues
 2003 study day
 Miscellaneous payments
 Refunds
 RIWA 2004

£8,019.75 ✓
 £2,880.00 ✓
 £26.26 ✓
 £2,682.75 ✓
 £2,851.49 ✓
 £953.08 ✓
 £886.50 ✓
 £5.00 ✓
 £65.00 ✓
 £246.75 ✓
 £167.69 ✓
 £1,950.00 ✓

Balance

£20,734.27

Debits


Balance 31 December 2004
 committee expenses
 Feb 2004 study day
 Nov 2004 study day
 Postage
 VAT
 INFORM costs
 stopped cheques
 Bank Charges
 Publicity, including website
 Stationery
 unrepresented cheques
 HLG 2004
 PO Box
 RIWA
 VAT reconciliation

£11,501.83 ✓
 £2,212.52 ✓
 £846.64 ✓
 £228.35 ✓
 £129.00 ✓
 £326.69 ✓
 £2,716.20 ✓
 £0.00 ✓
 £0.00 ✓
 £1,612.59 ✓
 £16.72 ✓
 £886.50 ✓
 £60.50 ✓
 £106.00 ✓
 £90.73 ✓
 £0.00 ✓

Balance

£20,734.27

Signed



Julie Glanville
 Honorary Treasurer IFM Healthcare
 Date...24 Jan 2005.....

Signed



Clare Shemilt
 Honorary Treasurer HLG
 Date...17.12.05.....

Signed



Hasina Shaikh
 Health Libraries Group
 Date...9 March 2005.....